

Development Charges Reserve - Financial Summary

| Date | Description | Fire | Police | Gen Gov | Recreation | Total DC Funds |
|------------|--|--------------------|--------------------|---------------------|---------------------|---------------------|
| | Balance End of 2004 | \$17,686.13 | \$701.62 | \$8,218.78 | \$38,308.89 | \$64,915.42 |
| 2005/12/31 | 2005 DC Revenue | \$2,598.31 | \$1,089.40 | \$1,888.65 | \$5,993.28 | |
| 2005/12/31 | 2005 DC Interest | \$443.29 | \$39.07 | \$233.44 | \$5,993.28 | |
| | Balance End of 2005 | \$20,727.73 | \$1,830.09 | \$10,340.87 | \$50,295.45 | \$83,194.14 |
| 2006/12/19 | Contribution to Tavistock Firehall | -\$6,163.00 | | | | |
| 2006/12/31 | 2006 DC Revenue | \$5,508.86 | \$2,373.94 | \$3,782.46 | \$12,930.80 | |
| 2006/12/31 | 2006 DC Interest | \$881.21 | \$76.63 | \$433.15 | \$2,114.77 | |
| | Balance End of 2006 | \$20,954.80 | \$4,280.66 | \$14,556.48 | \$65,341.02 | \$105,132.96 |
| 2007/12/31 | 2007 DC Revenue | \$5,547.93 | \$2,991.02 | \$4,044.59 | \$18,867.46 | |
| 2007/12/31 | 2007 DC Interest | \$949.94 | \$260.64 | \$679.85 | \$3,077.74 | |
| | Contribution to Tavistock Firehall | -\$9,163.00 | | | | |
| | Balance End of 2007 | \$18,289.67 | \$7,532.32 | \$19,280.92 | \$87,286.22 | \$132,389.13 |
| 2008/12/31 | 2008 DC Revenue | \$6,139.13 | \$3,319.81 | \$4,494.74 | \$20,932.32 | |
| 2008/12/31 | 2008 DC Interest | \$669.80 | \$300.93 | \$681.56 | \$3,104.90 | |
| 2008/12/31 | Contribution to Tavistock Firehall | -\$9,163.00 | | | | |
| 2008/12/31 | Contribution to Queens Park Improvements | | | | -\$50,000.00 | |
| 2008/12/31 | Contribution to New Growth Study | | | -\$10,000.00 | | |
| 2008/12/31 | Contribution to DC Reserve Study | | | -\$5,000.00 | | |
| | Balance End of 2008 | \$15,935.60 | \$11,153.06 | \$9,457.22 | \$61,323.44 | \$97,869.32 |

**2009 Development Charge Review and New By-law
Account Reconfiguration**

| Date | Description | Fire | Police* | Roads | Gen Gov | Recreation | PW - Fleet | Total DC Funds |
|-------------|--|--------------------|----------------|--------------------|--------------------|--------------------|-------------------|-----------------------|
| | Opening Balances Based on Prior Reserves | \$15,935.60 | \$11,153.06 | \$0.00 | \$9,457.22 | \$61,323.44 | \$0.00 | |
| 2009/12/31 | 2009 DC Revenue | \$7,579.30 | \$1,632.52 | \$13,226.58 | \$2,565.83 | \$18,440.04 | \$6,047.65 | |
| 2009/12/31 | 2009 DC Interest | \$138.98 | \$95.55 | \$9.78 | \$90.48 | \$582.80 | \$4.51 | |
| 2009/12/31 | Contribution to Tavistock Firehall | -\$9,163.00 | | | | | | |
| 2009/12/31 | Contribution to OPP Start up Costs | | -\$12,881.13 | | | | | |
| 2009/12/31 | Contribution to DC Study | | | | -\$1,400.00 | | | |
| 2009/12/31 | Contribution to Compressor/Condensor Replacement | | | | | -\$60,000.00 | | |
| | Balance End of 2009 | \$14,490.88 | \$0.00 | \$13,236.36 | \$10,713.53 | \$20,346.28 | \$6,052.16 | \$64,839.21 |

* Police removed in 2009 DC Bylaw.

Prepared in accordance with Section 43 of the Development Charges Act 1997 S.O. 1997, Chapter 27



Jeff Carswell, Treasurer
Township of East Zorra-Tavistock